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DEC 1 2014

PUBLIC SERVICE COMMISSION

November 28, 2014

Mr. Jeff Derouen, Executive Director Kentucky Public Service Commission 211 Sower Boulevard P. O. Box 615 Frankfort, Kentucky 40602-0615

Dear Mr. Derouen:

Enclosed is the Quarterly Report of Gas Cost Recovery Rate Calculation for the quarter ended September 30, 2014 for Bluegrass Gas Sales, Inc.

Please call me if you have any questions.

Sincerely,

Mark H. O'Brien

Enclosure

BL	UE	GR	ASS	GAS	SAL	ES.	INC

#### Case Number

#### QUARTERLY REPORT OF GAS COST RECOVERY RATE CALCULATION

DATE FILED: November 28, 2014		
DATE RATES TO BE EFFECTIVE:	January 1, 2015	
REPORTING PERIOD IS CALENDAR QU	JARTER ENDED:	September 30, 2014

Submitted By:

Mark H. O'Brien, President BlueGrass Gas Sales, Inc. P.O. Box 23539 Anchorage, KY 40223 (502)228-9698 (502)228-7016 fax

#### SCHEDULE I

#### GAS COST RECOVERY RATE SUMMARY

Refund Adjustment (RA)	Co	<u>omponent</u>	<u>Unit</u>		Amount
# Actual Adjustment (AA)	Ex	spected Gas Cost (EGC)	\$/Mcf		\$5.7379
### Balance Adjustment (BA)	+ Re	efund Adjustment (RA)	\$/Mcf		\$0.0000
### Gas Cost Recovery Rate (GCR)   \$/Mcf   \$6.294:  GCR to be effective for service rendered from January 1, 2015 to March 31, 2015  A. Expected Gas Cost (from Schedule II)   \$ \$345,91-60,28:    Expected Gas Cost (from Schedule II)   \$ \$345,91-60,28:   Expected Gas Cost (EGC)   \$/Mcf   \$60,28:   Expected Gas Cost (EGC)   \$/Mcf   \$5.737:    B. Refund Adjustment Calculation   \$/Mcf   \$0.000(   + Previous Quarter Supplier Refund Adjustment   \$/Mcf   \$0.000(   + Previous Quarter Supplier Refund Adjustment   \$/Mcf   \$0.000(   + Third Previous Quarter Supplier Refund Adjustment   \$/Mcf   \$0.000(   + Third Previous Quarter Supplier Refund Adjustment   \$/Mcf   \$0.000(   + Refund Adjustment (RA)   \$/Mcf   \$0.000(   C. Actual Adjustment Calculation   \$/Mcf   \$0.000(   + Previous Quarter Actual Adjustment   \$/Mcf   \$0.000(   + Previous Quarter Actual Adjustment   \$/Mcf   \$0.000(   + Third Previous Quarter Actual Adjustment   \$/Mcf   \$0.007(   + Actual Adjustment (AA)   \$/Mcf   \$0.007(   + Previous Quarter Actual Adjustment   \$/Mcf   \$0.007(   + Previous Quarter Reported Balance Adjustment   \$/Mcf   \$0.003(   + Previous Quarter Repo	+ Ac	tual Adjustment (AA)	\$/Mcf		\$0.6419
A. Expected Gas Cost Calculation  Total Expected Gas Cost (from Schedule II) \$ \$345,91.  / Sales for 12 months ended September 30, 2015 Mcf 60,28!  Expected Gas Cost (EGC) \$/Mcf 55.7373  B. Refund Adjustment Calculation  Supplier Refund Adjustment for reporting period (from Schedule III) \$/Mcf \$0.0000 + Previous Quarter Supplier Refund Adjustment \$/Mcf \$0.0000 + Third Previous Quarter Supplier Refund Adjustment \$/Mcf \$0.0000 + Third Previous Quarter Supplier Refund Adjustment \$/Mcf \$0.0000 + Third Previous Quarter Supplier Refund Adjustment \$/Mcf \$0.0000 + Third Previous Quarter Supplier Refund Adjustment \$/Mcf \$0.0000 + Third Previous Quarter Supplier Refund Adjustment \$/Mcf \$0.0000 + Third Previous Quarter Adjustment Calculation  Actual Adjustment (RA) \$/Mcf \$0.0000 + Previous Quarter Actual Adjustment \$/Mcf \$0.0000 + Previous Quarter Reported Balance Adjustment \$/Mcf \$0.0000 + Previous Quarter Reported Balance Adjustment \$/Mcf \$0.0000 + Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00000 + Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00000000000000000000000000000000000			\$/Mcf		(\$0.0854)
A. Expected Gas Cost Calculation  Total Expected Gas Cost (from Schedule II) \$ \$345,914  / Sales for 12 months ended September 30, 2015 Mcf Expected Gas Cost (EGC) \$/Mcf  B. Refund Adjustment Calculation  Supplier Refund Adjustment for reporting period (from Schedule III) \$/Mcf \$0.0000  + Previous Quarter Supplier Refund Adjustment \$/Mcf \$0.0000  + Second Previous Quarter Supplier Refund Adjustment \$/Mcf \$0.0000  + Third Previous Quarter Supplier Refund Adjustment \$/Mcf \$0.0000  - Refund Adjustment (RA) \$/Mcf \$0.0000  C. Actual Adjustment Calculation  Actual Adjustment for reporting period (from Schedule IV) \$/Mcf \$(0.0105)  + Previous Quarter Actual Adjustment \$/Mcf \$0.6626  + Third Previous Quarter Actual Adjustment \$/Mcf \$0.6626  + Third Previous Quarter Actual Adjustment \$/Mcf \$0.6626  - Actual Adjustment (AA) \$/Mcf \$0.66416  D. Balance Adjustment Calculation  Balance Adjustment for the Reporting Period (from Schedule V) \$/Mcf \$0.0074  + Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364  + Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364  + Second Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364  + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364  + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364  + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364  + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364  + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364	= Ga	as Cost Recovery Rate (GCR)	\$/Mcf		\$6.2945
Total Expected Gas Cost (from Schedule II)   \$ \$345,914     / Sales for 12 months ended September 30, 2015   Mcf   60,284     Expected Gas Cost (EGC)   \$/Mcf   \$5.7379     B.   Refund Adjustment Calculation	G	CR to be effective for service rendered from January 1, 2015 to Ma	rch 31, 20	15	
/ Sales for 12 months ended September 30, 2015         Mcf         60,285           = Expected Gas Cost (EGC)         \$/Mcf         \$5.7375           B.         Refund Adjustment Calculation         \$/Mcf         \$0.0000           Supplier Refund Adjustment for reporting period (from Schedule III)         \$/Mcf         \$0.0000           + Previous Quarter Supplier Refund Adjustment         \$/Mcf         \$0.0000           + Third Previous Quarter Supplier Refund Adjustment         \$/Mcf         \$0.0000           + Third Previous Quarter Supplier Refund Adjustment         \$/Mcf         \$0.0000           + Refund Adjustment (RA)         \$/Mcf         \$0.0000           C.         Actual Adjustment Calculation         \$/Mcf         \$0.0000           + Previous Quarter Actual Adjustment         \$/Mcf         \$0.0106           + Previous Quarter Actual Adjustment         \$/Mcf         \$0.626           + Third Previous Quarter Actual Adjustment         \$/Mcf         \$0.626           + Third Previous Quarter Reported Balance Adjustment         \$/Mcf         \$0.6416           D.         Balance Adjustment Calculation         \$/Mcf         \$0.0036           + Previous Quarter Reported Balance Adjustment         \$/Mcf         \$(0.0036           + Previous Quarter Reported Balance Adjustment         \$/Mcf	A.	Expected Gas Cost Calculation			
B. Refund Adjustment Calculation  Supplier Refund Adjustment for reporting period (from Schedule III) \$/Mcf \$0.0006  + Previous Quarter Supplier Refund Adjustment \$/Mcf \$0.0006  + Second Previous Quarter Supplier Refund Adjustment \$/Mcf \$0.0006  + Third Previous Quarter Supplier Refund Adjustment \$/Mcf \$0.0006  = Refund Adjustment (RA) \$/Mcf \$0.0006  C. Actual Adjustment Calculation  Actual Adjustment for reporting period (from Schedule IV) \$/Mcf \$0.0006  + Previous Quarter Actual Adjustment \$/Mcf \$0.0176  + Second Previous Quarter Actual Adjustment \$/Mcf \$0.6626  + Third Previous Quarter Actual Adjustment \$/Mcf \$0.0074  = Actual Adjustment (AA) \$/Mcf \$0.0074  = Actual Adjustment (AA) \$/Mcf \$0.0074  + Previous Quarter Actual Adjustment \$/Mcf \$0.0074  = Actual Adjustment (AA) \$/Mcf \$0.0074  + Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364  + Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364  + Second Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364  + Second Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364  + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364  + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364	То	tal Expected Gas Cost (from Schedule II)	\$		\$345,914
B. Refund Adjustment Calculation  Supplier Refund Adjustment for reporting period (from Schedule III) \$/Mcf \$0.0000 (Previous Quarter Supplier Refund Adjustment \$/Mcf \$0.0000 (Previous Quarter Actual Adjustment Adjustment \$/Mcf \$0.0000 (Previous Quarter Actual Adjustment \$/Mcf \$0.0176 (Previous Quarter Actual Adjustment \$/Mcf \$0.6626 (Previous Quarter Actual Adjustment \$/Mcf \$0.0076 (Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364 (Previous Quarter Reported Balance Adjustment \$/Mcf \$0.0	/ Sa	lles for 12 months ended September 30, 2015	Mcf		60,285
Supplier Refund Adjustment for reporting period (from Schedule III) \$/Mcf \$0.0000 (Previous Quarter Supplier Refund Adjustment \$/Mcf \$0.0000 (Previous Adjustment (RA)) \$/Mcf \$0.0000 (Previous Adjustment for reporting period (from Schedule IV) \$/Mcf \$0.0000 (Previous Quarter Actual Adjustment \$/Mcf \$0.0100 (Previous Quarter Actual Adjustment \$/Mcf \$0.0176 (Previous Quarter Actual Adjustment \$/Mcf \$0.0074 (Previous Quarter Actual Adjustment \$/Mcf \$0.0074 (Previous Quarter Actual Adjustment \$/Mcf \$0.0074 (Previous Quarter Actual Adjustment Actual Adjustment \$/Mcf \$0.0074 (Previous Quarter Actual Adjustment Actual Adjustment \$/Mcf \$0.0036 (Previous Quarter Reported Balance Adjustment \$/Mcf \$0.00364 (Previou	= Ex	pected Gas Cost (EGC)	\$/Mcf		\$5.7379
+ Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment + Refund Adjustment (RA)  C. Actual Adjustment Calculation - Actual Adjustment for reporting period (from Schedule IV) + Previous Quarter Actual Adjustment + Second Previous Quarter Actual Adjustment - Third Previous Quarter Actual Adjustment - Actual Adjustment (AA)  Balance Adjustment (AA)  Balance Adjustment for the Reporting Period (from Schedule V) + Previous Quarter Actual Adjustment - Actual Adjustment (AA)  Balance Adjustment Calculation  Balance Adjustment for the Reporting Period (from Schedule V) + Previous Quarter Reported Balance Adjustment + Second Previous Quarter Reported Balance Adjustment + Second Previous Quarter Reported Balance Adjustment + Second Previous Quarter Reported Balance Adjustment + Third Previous Quarter Reported Balance Adjustment + Third Previous Quarter Reported Balance Adjustment  \$ //Mcf \$ (0.00364)	B.	Refund Adjustment Calculation			
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+ Third Previous Quarter Supplier Refund Adjustment = Refund Adjustment (RA)  C. Actual Adjustment Calculation Actual Adjustment for reporting period (from Schedule IV) + Previous Quarter Actual Adjustment + Second Previous Quarter Actual Adjustment + Third Previous Quarter Actual Adjustment - Actual Adjustment (AA)  D. Balance Adjustment Calculation  Balance Adjustment for the Reporting Period (from Schedule V) + Previous Quarter Reported Balance Adjustment + Second Previous Quarter Reported Balance Adjustment + Third Previous Quarter Reported Balance Adjustment  \$\frac{100000}{100000000000000000000000000000	+ Pre	evious Quarter Supplier Refund Adjustment	\$/Mcf		\$0.0000
= Refund Adjustment (RA) \$/Mcf \$0.0000  C. Actual Adjustment Calculation Actual Adjustment for reporting period (from Schedule IV) \$/Mcf \$ (0.0106) + Previous Quarter Actual Adjustment \$/Mcf (0.0176) + Second Previous Quarter Actual Adjustment \$/Mcf (0.0176) + Third Previous Quarter Actual Adjustment \$/Mcf (0.0074) - Actual Adjustment (AA) \$/Mcf (0.0074)  Balance Adjustment Calculation  Balance Adjustment for the Reporting Period (from Schedule V) \$/Mcf \$ (0.0036) + Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0364) + Second Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.00364) + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.00016)	+ Se	cond Previous Quarter Supplier Refund Adjustment	\$/Mcf		\$0.0000
C. Actual Adjustment Calculation Actual Adjustment for reporting period (from Schedule IV)  + Previous Quarter Actual Adjustment + Second Previous Quarter Actual Adjustment + Third Previous Quarter Actual Adjustment = Actual Adjustment (AA)  D. Balance Adjustment Calculation  Balance Adjustment for the Reporting Period (from Schedule V) + Previous Quarter Reported Balance Adjustment + Second Previous Quarter Reported Balance Adjustment + Second Previous Quarter Reported Balance Adjustment + Third Previous Quarter Reported Balance Adjustment + Third Previous Quarter Reported Balance Adjustment + Third Previous Quarter Reported Balance Adjustment  **Mod (0.00364) **Mod (0.00364) **Mod (0.00364) **Mod (0.000164) *	+ Th	ird Previous Quarter Supplier Refund Adjustment	\$/Mcf		\$0.0000
Actual Adjustment for reporting period (from Schedule IV) \$/Mcf \$ (0.0108)  + Previous Quarter Actual Adjustment \$/Mcf (0.0176)  + Second Previous Quarter Actual Adjustment \$/Mcf (0.0176)  + Third Previous Quarter Actual Adjustment \$/Mcf (0.0074)  = Actual Adjustment (AA) \$/Mcf (0.0074)  Balance Adjustment Calculation  Balance Adjustment for the Reporting Period (from Schedule V) \$/Mcf (0.00364)  + Previous Quarter Reported Balance Adjustment \$/Mcf (0.0364)  + Second Previous Quarter Reported Balance Adjustment \$/Mcf (0.0451)  + Third Previous Quarter Reported Balance Adjustment \$/Mcf (0.0001)	= Re	fund Adjustment (RA)	\$/Mcf		\$0.0000
+ Previous Quarter Actual Adjustment \$/Mcf \$ (0.0176   + Second Previous Quarter Actual Adjustment \$/Mcf \$ 0.6626   + Third Previous Quarter Actual Adjustment \$/Mcf \$ 0.0074   = Actual Adjustment (AA) \$/Mcf \$ \$0.6419    D. Balance Adjustment Calculation  Balance Adjustment for the Reporting Period (from Schedule V) \$/Mcf \$ (0.00364   + Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0364   + Second Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0451   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001   + Third Pre	C.	Actual Adjustment Calculation			
+ Second Previous Quarter Actual Adjustment \$/Mcf			\$/Mcf	\$	(0.0105)
+ Third Previous Quarter Actual Adjustment \$/Mcf \$0.0074  = Actual Adjustment (AA) \$/Mcf \$0.6419  D. Balance Adjustment Calculation  Balance Adjustment for the Reporting Period (from Schedule V) \$/Mcf \$ (0.00364)  + Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0451)  + Second Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0451)  + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0001)			\$/Mcf		(0.0176)
= Actual Adjustment (AA) \$/Mcf \$0.6419  D. Balance Adjustment Calculation  Balance Adjustment for the Reporting Period (from Schedule V) \$/Mcf \$ (0.00384   + Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.04514   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.00014   + Third Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.00014   - (	+ Se	cond Previous Quarter Actual Adjustment	\$/Mcf		0.6626
D. Balance Adjustment Calculation  Balance Adjustment for the Reporting Period (from Schedule V) \$/Mcf \$ (0.00384)  + Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0364)  + Second Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0451)  + Third Previous Quarter Reported Balance Adjustment \$/Mcf (0.0001)		- 1980 B B. T B. M B. M B. M. B. B. M B. M B. M B. M M	The second secon		0.0074
Balance Adjustment for the Reporting Period (from Schedule V) \$/Mcf \$ (0.0038)  + Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0364)  + Second Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0451)  + Third Previous Quarter Reported Balance Adjustment \$/Mcf (0.0001)	= Ac	tual Adjustment (AA)	\$/Mcf =		\$0.6419
+ Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0364 + Second Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0451 + Third Previous Quarter Reported Balance Adjustment \$/Mcf (0.0001	D.	Balance Adjustment Calculation			
+ Second Previous Quarter Reported Balance Adjustment \$/Mcf \$ (0.0451 + Third Previous Quarter Reported Balance Adjustment \$/Mcf (0.0001	Ва	lance Adjustment for the Reporting Period (from Schedule V)	\$/Mcf	\$	(0.0038)
+ Third Previous Quarter Reported Balance Adjustment \$/Mcf (0.0001			\$/Mcf	\$	(0.0364)
			\$/Mcf	\$	(0.0451)
= Balance Adjustment (BA) \$/Mcf (\$0.0854					(0.0001)
	= Ba	lance Adjustment (BA)	\$/Mcf		(\$0.0854)

## SCHEDULE II

#### EXPECTED GAS COST

## Projected Purchases for 12 months ended: September 30, 2015

		Btu			
Supplier	<u>Dth</u>	Factor	Mcf	Rate	Cost
Home Office, Inc.	63,562	1.028	61,831	\$5.5945	\$345,914
	0		0		\$0
	0		0		\$0 \$0
	0		0		\$0
	0		0		\$0
	0		0		\$0
	0		0		\$0
	0		0		\$0
Totals	63,562	=	61,831	=	\$345,914
				<u>Unit</u>	Amount
Projected purchases for 12 mont	hs ended Septe	mber 30, 2	2015	Mcf	61,831
- Projected sales for 12 months ended September 30, 2015					60,285
= Projected line loss for 12 months	ended Septem	ber 30, 201	5	=	1,546
Total expected cost of purchases				\$	\$345,914
/ Mcf purchases				Mcf _	61,831
= Average expected cost per Mcf				\$/Mcf	\$5.5945
x Allowable Mcf purchases (not to e	exceed 95% of I	Mcf sales)		Mcf _	61,831
= Total Expected Gas Cost (to Scho	edule I, part A)			\$ =	\$345,914

#### SCHEDULE III

#### SUPPLIER REFUND ADJUSTMENT

For the 3 month period ended: September 30, 2014

<u>Particulars</u>	<u>Unit</u>	<u>Amount</u>
Total supplier refunds received	\$	\$0
+ Interest	_	\$0
= Refund Adjustment including interest		\$0
/ Sales for 12 months ended September 30, 2014	Mcf _	60,285
Supplier Refund Adjustment for the reporting period (to Schedule I, part B)	\$/Mcf _	\$0.0000

# SCHEDULE IV

#### ACTUAL ADJUSTMENT

# For the 3 month period ended: September 30, 2014

<u>Particulars</u>	<u>Unit</u>	Month 1 (July)	Month 2 (Aug)	Month 3 (Sept)
Total supply volume purchased	Mcf	756	600	1,024
Total cost of volumes purchased	\$	\$4,228	\$3,135	\$5,608
/ Total sales (may not be less than 95% of supply volumes)	Mcf _	737	585	999
= Unit cost of gas	\$/Mcf	5.7370	5.3564	5.6161
- EGC in effect for month	\$/Mcf	\$5.8605	\$5.8605	\$5.8605
= Difference [(over)/under-recovery]	\$/Mcf	(\$0.1235)	(\$0.5041)	(\$0.2444)
x Actual sales during month	Mcf _	737	585	999
= Monthly cost difference	\$	(\$91)	(\$295)	(\$244)

/ Sales for 12 months ended September 30, 2011	Mcf	60,285
Actual Adjustment for the reporting period (to Schedule I, part C)	\$/Mcf	(\$0.0105)